

Belmond-Klemme Community School District
Food Service Preliminary Report, Restated July 31, 2020
For the Month Ended June 30, 2020

Beginning Book Cash Balance	\$ 81,600.49
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Receipts

Interest	-	
Student Meal Sales	79.60	
Adult Meal Sales	637.85	
Donations - Student Lunches	-	
State Reimbursement	1,121.68	
Federal Reimbursement	35,993.31	
Summer State/Federal Reimbursment	-	
Summer Lunch Program	-	
Commodities	34,110.34	
Misc. Receipts-food rebate	-	
Total Receipts		\$ 71,942.78

Expenses

Purchased Services	273.50	
Labor	42,545.52	
Supplies	1,584.53	
Food	10,106.83	
Equipment	-	
Repairs	-	
Dues, Fees & Registration	149.00	
Travel Expenses	-	
Depreciation Exp	-	
Commodities	34,110.34	
Refunds	-	
Total Expenses		\$ 88,769.72

Ending Book Cash Balance	\$ 64,773.55
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Less Accounts Payable	\$ 6,405.15
Plus Accounts Receivable	\$ 22,036.17

Total Adjustments	15,631.02
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Ending Accrued Cash Balance	\$ 80,404.57
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Checking account	\$100,125.34
ISJIT(PMA)	\$7,193.73
Change box	\$0.00
Statement Balance	\$107,319.07
Less Outstanding Checks	\$42,545.52
Plus Outstanding Deposits	\$0.00
Adjusted Bank Balance	\$64,773.55
Ending Book Cash Balance	\$64,773.55